

SMC GLOBAL IFSC PRIVATE LIMITED

CIN : U65990GJ2016PTC094622

REGD. OFFICE: Unit No. 222, 2nd Floor, Signature Building, Block No. 13B, Road 1C, Zone-I, GIFT-SEZ, Gift City Gandhinagar, GJ 382355


Statement of unaudited results for the quarter ended June 30, 2020

Sr. No.	Particulars	Quarter Ended			Year Ended
		June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
					(₹ in Lakhs)
1	Income				
	(A) Revenue from operations				
	Fee and commission Income	194.88	36.53	6.71	56.28
	Interest Income	5.65	6.49	4.19	20.74
	Dividend Income	-	-	-	-
	Net gain on proprietary trading	97.28	1.41	7.97	16.04
	Total revenue from operations	297.81	44.43	18.87	93.06
	(B) Other income	-	-	-	-
	Total revenue (1A+1B)	297.81	44.43	18.87	93.06
2	Expenses				
	(A) Fees and commission expense	10.14	7.50	3.42	18.57
	(B) Employee benefits expenses	4.19	5.04	4.01	18.47
	(C) Finance cost	0.13	(0.51)	0.19	0.65
	(D) Depreciation and amortisation expenses	1.64	1.72	1.60	6.58
	(E) Impairment on financial Instruments	-	-	-	-
	(F) Other expenses	2.98	5.78	3.32	13.13
	Total expenses (2A+2B+2C+2D+2E+2F)	19.08	19.53	12.54	57.40
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	278.73	24.90	6.33	35.66
4	Share of (loss) in joint venture	-	-	-	-
5	Profit before exceptional items and tax (3+4)	278.73	24.90	6.33	35.66
6	Exceptional Items	-	-	-	-
7	Profit before tax (5-6)	278.73	24.90	6.33	35.66
8	Tax expenses (including deferred tax)	-	-	-	0.28
9	Profit after tax (7-8)	278.73	24.90	6.33	35.38
10	Other comprehensive income				
	(A) Items that will not be reclassified subsequently to profit or (loss)				
	Remeasurement of the net defined benefit liability / asset	-	-	-	-
	Tax effect of Items that will not be reclassified subsequently to profit and loss	-	-	-	-
	(B) Items that will be reclassified subsequently to profit or (loss)				
	Fair value changes on investments	-	-	-	-
	Tax effect of Items that will be reclassified subsequently to profit and loss	-	-	-	-
	Exchange differences on translating foreign operations	2.79	109.40	(6.85)	164.22
	Total other comprehensive income for the period (10A+10B)	2.79	109.40	(6.85)	164.22
11	Total comprehensive income for the period (9+10)	281.52	134.30	(0.52)	199.60
12	Paid up equity share capital (Face Value of ₹ 10 each)	1,199.98	1,199.98	1,199.98	1,199.98
13	Reserves excluding revaluation reserves				919.71
14	Earnings per share (EPS) (in ₹)				
	(a) Basic EPS	2.32	0.21	0.05	0.29
	(b) Diluted EPS	2.32	0.21	0.05	0.29

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Thursday, the 20th day of August, 2020. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- The financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The government of India had announced, due to COVID 19, lockdown which kept on getting extended with gradual relaxations from June 2020. The Company believes that it has taken into account all the possible impact of known events arising out of COVID 19 pandemic in the preparation of financial results.
- The figures for quarter ended March 31, 2020 represents the balance between audited financials in respect of full financials year and those published till the third quarter of the respective financials year.
- Previous quarter and year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/year end presentation.

Place : New Delhi
Date : August 20, 2020

For and on behalf of the Board

Ajay Garg Anurag Bansal
(Managing Director) (Director & CFO)
(DIN : 00003166) (DIN : 00003294)